

Champaign County Forest Preserve District
Champaign County Illinois FY 2019
Public Funds Statement
William G. Goodman Treasurer

Combined Statement of Revenues and Expenses and Changes in Fund Balance

Revenue Property Taxes 3708769; User Fees 768218; Capital Grants 110321; Sales 253511; Personal Property Replacement Tax 194611; Donations 174794; Other 105640; Grants 2766 **Total 5318629**

Expenses Culture and Recreation 2325966; General Government 1251103; Capital Outlay 987178; Environment 364914; Debt Service 234151 **Total 5163311**

Fund Equity FY18 \$3659970; FY19 \$3782591

Revenue by Fund

Corporate Property Taxes 2164381; User Fees 204567; Personal Property Replacement Tax 180988; Other 56162; Donations 19742; Sales 8690; Grants 2766; **Total 2637295** **Improvements & Development** Property Taxes 819938; Crop Share 30036; Donations 20756; Other 3668; User Fees 493 **Total 874891** **Golf** User Fees 563158; Sales 202408; Other 7593 **Total 773159** **Museum Sales** 12377; Other 435 **Total 12813** **Risk Management** Property Taxes 139312; I Other 8029 **Total 147341** **IMRF** Property Taxes 167195; Personal Property Replacement Tax 13623; Other 1153 **Total 181970** **Audit** Property Taxes 23881; Other 381 **Total 24262** **Social Security** Property Taxes 163202; Other 932 **Total 164134** **General Obligation Bond** Property Taxes 230861; Other 1756 **Total 232617** **Capital Projects** Capital Grants 110321; Donations 134295; Other 19687; **Total 264303** **Land Acquisition** Other 5843; **Total 5843**

Expenditure Summary - Salaries

Under 25000 Abramson Tammy; Adams Jan; Atwood Richard; Baker Jeff; Baker Ron; Barton Jonas; Baughman Carly; Beckmann Doug; Bell Francesca; Berger Nicholas; Bishop Arin; Bohlen William; Brown Jack; Buchanan Robert; Burgess Blaine; Burns Grant; Cargo Charles; Carr Colton; Clabeaux Holly; Courson Tyler; Cunningham Christine; Daebelliehn Sawyer; Dahl Benjamin; Decker Destiny; Derby Danielle; Devore Larry; Dietrich Richard; Drinkwalter Mackynzie; Ellis Danielle; Ericson Hannah; Ericson Owen; Ferguson William; Ferree James; Freemon Noah; Gray Samantha; Green Shelly; Greer Diane; Greer Robert; Groschen George; Grove Jennifer; Hedrick Justin; Heiser Colton; Hendricks Robert; Hickman Ann; Hollar Eric; Hopper Joseph; Horton Jamie; Houser Colin; Houser Ellie; Hoyle-Katz Aaron; Jones Anthony; Justice Jerry; Kuehn Jolene; Lawson Andrew; Lawson Kathy; Lawson Stephen; Leffel Kenneth; Liestman Caleb; Liestman Tanner; Livingston Andrew; Love Kathleen; Madden Erin; Mallory Rick; Maltese Vincent; Mccoy Megan; Mcintosh Paul; Metzger Scott; Montez-Ellis Marina; Moore Clifford; Moore Mackenzie; Neaville Matthew; Neubaum John; Osborne Sandy; Pope John; Roldan-Leon Demetrio; Roman Maria; Roth Eric; Scheunemann Jarrod; Schlueter AJ; Schneider Catherine; Schuh Andrew; Sievers Jack; Simpson Patricia; Smith Kyle; Sparks Tony; Spoerer Alyssa; Stahl Ben; Steffes Emily; Stout Sheila; Strom Elizabeth; Sullivan Joshua; Sullivan Timothy; Tate Mark; Tetzlaff Kristin; Troyer Jason; Vaughn Jack; Wagner John; Wallace Anna; Webb Sarah; Weiss Logan; Wells Cara; West-Douglas Zach; Whitlock Angela; Wiegel Melinda; Williams Gary; Williams Tobe; Winans Gary; Winkler Gretchen; **From 25000 to 50000** Blythe James; Bruehl Tammy; Cain Patrick; Clayton Angie; Dale Michael; Decker Brian; Edmondson Christopher; Fullenkamp Justin; Goodspeed Peter; Hanson Mark; Hasselbring Jonathan; Hutchinson Edward; Kerans Dalton; McAuliffe James; Pike Thomas; Pruiett Jacob; Sebestik David; Snyder Katherine; Stigall Clint; Torres Joie; Wick Jennifer; Williams Emily; **From 50000 to 75000** Beck Mary; Clementz Stacey; Daab Michael; Edgington Dara; Fry Michael; Kuntz Matt; Leiter Pam; Oehlschlaeger-Garvey Barbara; Sanders Marvin; Sprinkle Lisa; Woodmansee Roy; **From 75000 to 100000** Baker John; Taylor Brian; **Over 100000** Wuellner Mary Ellen; **Total Salaries 2324670**

Payroll Liabilities IMRF 151965; Health Alliance 71048; Met Life 20521; Benefit Planning Consultants 18938; State Distribution Unit 8090; United Way of Champaign County 2954; LifeLock 1592; Equitable 1560; NCPERS Group Life Insurance 1488 **Total 278157**

Expenditure Summary - Purchasing

Greater than 2500 A Cut Above 23530 Accudock 6100 All Partitions 2698 All Pro Welding Service Inc 7980 Amazon Mktplace Pmts 27362 Amerenip 58904 The Antigua Groups Inc 7273 Aquascape Inc 4250 Area Disposal Service Inc 4093 Arends Hogan Walker 18327 Babb Agri Sales Inc 5994 Bacon & Van Buskirk 15964 Benefit Planning Consultants 2956 Big Project Media Llc 3590 Bloomerang 3928 Bobcat Of St Louis 14136 Buds Tree Care 13730 Building Products Plus 15000 Bulldog Automotive 3786 Burris Equipment Company 50773 Callaway Golf Co 7412 Central Roofing 16354 Central States Fireworks Inc 9100 Champaign Chrysler Dodge Jeep 3102 Chicago District Golf Assn 3890 Cleveland Golf Co 4874 Clifton Larson Allen Llp 21315 Cobra Golf Incorporated 9887 Constellation

Energy Services 11613 Cycle Forward 3097 Deans Graphics 17089 Deere & Company - Ag & Turf Cb 44831 Delage Landen Public Finance 50881 Dero 2602 Dig It Of Champaign Inc 9600 Dynagraphics 5346 Dog Town Heating And Air 6242 Eastern Illini Electric Co 31293 Engineering Resource Associate 20112 ETS 14053 F E Moran Inc 17619 Farmers Ag Services Inc 8771 Farnsworth Group Inc 115319 Filotto Construction Inc 5894 Forestry Suppliers 3426 Forrest Keeling Nursery 2529 Fred's Plumbing Heating Air 18779 Frontier 10333 Getz Fire Equipment Company 3474 Heather Gillett 8710 Harris Computer Systems 6205 Joshua Harris 3713 Health Alliance Medical Plans 385844 Heartland Coca Cola 10330 Helena Chemical Co 10912 Il Meter Utility Supply (Imco) 3272 Illiana Construction Co 48934 Illini Radio Group 4416 Illinois Assoc Of Park 8500 Illinois Pump Inc 128970 Jackson Quality Construction 14780 Jason Smitley Memorial 3883 John Wilson 15475 K Ardayfio 3200 Karsten Manufacturing Corp 3909 Keystone Office Products 5700 Kirchner Building Center 6080 Koeberlein Drainage 3574 Lincolnshire Field Country 3600 Lowe's 4377 Steven Maeck 14000 Mahomet Ace Hardware 4717 Steve Marcotte 4563 Mark Garrell Electric 5300 Martin Equipment Co Of Il Inc 2572 Mediacom 16403 Meijer 3569 Menards 21597 Metlife Small Business Center 35791 Meyer Capel 20051 Micro Systems Integration 17253 Mid America Sand & Gravel 4473 Midwest Engineering & Testing 3925 Mizuno Usa Inc 10656 Mti Distributing Inc 7835 Napletons Auto Park 30094 National Rec & Park Assn 4400 Network For Good 2878 Champaign Multimedia Group 15320 Illinois Homepage.Net 4080 Nutoys Leisure Products 5756 Open Road Asphalt Company 233916 Orange & Blue Distributing Co 10952 P & P Heating And Cooling 4890 Park District Risk Mgmt Assn 104288 Pedigo Sod 3951 Perspectives Eap - Central Ill 2950 Prairie Moon 9483 Prairie Gardens 6599 Prairie Material 14037 Prairie State Nursery Llc 7200 Productivity Plus Account 4518 Progressive Propane Inc 12832 Public Art League 7000 Republic Services #729 9057 Rogards Office Plus 3752 Rural King Distributing 9271 Sam's Club 14119 Sammy's Auto Electric Svc 3900 Sangamon Valley Public Water 12113 David Sebestik 12091 Siteone Landscape Supply 31881 Skeff Distributing Co 11531 Skid Pro 5588 Fein Bursoni Inc 2500 Specialized Services 9243 Specialty Aeration Turf Srvc 3300 Spence Restoration Nursery 10884 Sportland Motorsports 24737 Springfield Electric Supplies 5431 Staples Credit Plan 9701 Stevie Jay Broadcasting 2850 Stillwater Enterprises Ltd 6488 The Daily 3175 The Depot Fireplace Llc 4920 Acushnet Company 38040 Tlc Pest Control 2835 Treetop Products Inc 4494 Tri County Welding 4200 Trigard 2919 Trugolf 12750 Ui Office Of Park & Recreation 6867 United Fuel Co 48790 United Way Of Champaign Co 2954 Upclose Marketing & Printing 18685 Walker Tire 3624 Walmart Community/Gemb 2797 Watts Copy Systems 5803 Wex Bank 2662 **Expense Disbursements Under 2500.00**
339198 **Total 2792120**

I William G Goodman Treasurer of the Champaign County Forest preserve District in Champaign County Illinois from July 1 2019 to December 31 2019 do hereby certify that the above and foregoing is a true and correct statement of all monies received and from what sources received giving items particulars and details of all monies paid out where the total amount paid during the fiscal year exceeds 2500 giving the name of each individual to whom paid and the amount paid to each person and of all monies paid out as compensation for personal services giving the name of each individual to whom paid and the total amount paid to each person for said Champaign County Forest Preserve District in Champaign County Illinois for the fiscal year ending December 31 2019 as required by 30 ILCS 15/1.

Witnesseth my hand
And seal this 29th day of June 2020.
William G Goodman

Subscribed and sworn to before me this 29th day of June 2020.
Mary Beck
Notary public
My commission expires .